



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

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Director, Investment Management Division

Auction Date:	January 18, 2006
Auction Number:	183
Placement Date:	January 19, 2006
Maturity Date:	February 1, 2006
Term:	13 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$15,645,000,000
Bid-to-Cover Ratio:	2.61
Highest Bid Rate:	4.400%
Lowest Accepted Bid Rate:	4.258%
Percentage Allotted at Lowest Accepted Bid Rate:	53.50%